

**Hamilton Township 2020
Prior Bill List
As of April 3, 2020**

100.10 ACNB Checking 7058	Date	Num	Name	Paid Amount
	03/03/2020	6147	Adams County Association of Twp Officials	-25.00
	03/03/2020	6148	Hoover Engineering Services, Inc.	-749.75
	03/03/2020	6149	Mason's Propane Service LLC	-117.75
	03/03/2020	6150	Total Tech Solutions LLC	-190.00
	03/09/2020	6151	Comcast (V)	-332.19
	03/09/2020	6152	Morton Salt, Inc.	-3,462.16
	03/09/2020	6153	Pennsylvania One Call System, Inc.	-11.90
	03/09/2020	6154	PMCA	-3,130.00
	03/09/2020	6155	Quality	-68.95
	03/09/2020	6156	Rutter's	-106.72
	03/09/2020	6157	Tomasko & Koranda, P.C.	-1,475.00
	03/09/2020	6158	York Water Company, The	-88.32
	03/09/2020	6159	Oxford Township	-11,639.00
	03/10/2020	6161	Allied Administrators for Delta Dental	-245.48
	03/11/2020	eft	QuickBooks Payroll Service	-4,708.35
	03/11/2020	eft	Michael A Strausbaugh (Super)	0.00
	03/11/2020	eft	Ronald L Weidner {Super}	0.00
	03/11/2020	eft	Timothy D Beard III {Super}	0.00
	03/11/2020	eft	Anthony T Long	0.00
	03/11/2020	eft	Gwendolyn J. Lawrence	0.00
	03/11/2020	6160	Hannelore B. Furst	-718.17
	03/11/2020	eft	Ronald L Weidner	0.00
	03/11/2020	eft	Stephanie A Egger	0.00
	03/11/2020	eft	Thomas A. Barrows	0.00
	03/11/2020	eft	Global Data Consultants, LLC	0.00
	03/16/2020	E-pay	PA Department of Revenue	-222.11
	03/16/2020	E-pay	United States Treasury	-2,041.88
	03/19/2020	6162	ALERA	-65.90
	03/19/2020	6163	Card Service Center (ACNB)	-360.17
	03/19/2020	6164	Mason's Propane Service LLC	-134.13
	03/19/2020	6165	Pennsylvania Perc, Inc.	-303.92
	03/19/2020	6166	Quality	-1,188.00

**Hamilton Township 2020
Prior Bill List
As of April 3, 2020**

	Date	Num	Name	Paid Amount
	03/25/2020		QuickBooks Payroll Service	-5,465.32
	03/26/2020	eft	Dolores M Long	0.00
	03/26/2020	eft	Anthony T Long	0.00
	03/26/2020	eft	Gwendolyn J. Lawrence	0.00
	03/26/2020	6167	Hannelore B. Furst	-464.29
	03/26/2020	eft	Ronald L Weidner	0.00
	03/26/2020	eft	Stephanie A Egger	0.00
	03/26/2020	eft	Thomas A. Barrows	0.00
	03/30/2020	E-pay	United States Treasury	-2,157.06
	03/30/2020	E-pay	PA Department of Revenue	-240.79
				<u>-39,712.31</u>
Total 100.10 ACNB Checking 7058				
100.20 ACNB Impervious 2183				
Total 100.20 ACNB Impervious 2183				
100.30 ACNB Parks & Rec 2302				
	03/03/2020	2002	Cross Keys Community Park	-35,128.00
Total 100.30 ACNB Parks & Rec 2302				<u>-35,128.00</u>
100.40 ACNB Payroll 7082				
Total 100.40 ACNB Payroll 7082				
100.50 ACNB Money Mkt 2213				
Total 100.50 ACNB Money Mkt 2213				
100.60 ACNB P&R Grant 7462				
Total 100.60 ACNB P&R Grant 7462				
110 Petty Cash				
Total 110 Petty Cash				
TOTAL				<u><u>-74,840.31</u></u>